

EXHIBIT A

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
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12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

BERNARD CERTILMAN

**559 MIDDLE COUNTRY ROAD
ST JAMES NY 11780**

*FINAL
STATEMENT
AVAILABLE*

PERIOD ENDING 11/30/03	PAGE 1
YOUR ACCOUNT NUMBER 1-C1010-3-0	
YOUR TAX PAYER IDENTIFICATION NUMBER *****8446	

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	4,264		2864	BALANCE FORWARD		457,604.26	
11/12	2,788		3366	WAL-MART STORES INC	55.830	238,229.12	
11/12	10,332		7190	INTERNATIONAL BUSINESS MACHS	87.270	243,419.76	
11/12	11,316		7692	EXXON MOBIL CORP	72.880	753,409.16	
11/12	5,412		12018	INTEL CORP	14.510	164,647.16	
11/12	7,380		16344	JOHNSON & JOHNSON	59.580	322,662.96	
11/12	3,936		20669	J.P. MORGAN CHASE & CO	38.530	284,646.40	
11/12	2,296		24995	COCA COLA CO	44.660	175,938.76	
11/12	4,264		29321	MCDONALDS CORP	55.370	127,220.52	
11/12	15,580		33647	MERCK & CO	28.550	121,907.20	
11/12	7,872		37973	MICROSOFT CORP	21.810	340,422.80	
11/12	3,116		50951	ORACLE CORPORATION	17.300	136,499.60	
11/12	1,804		51453	PEPSICO INC	56.410	175,897.56	
11/12	13,284		55277	APPLE INC	100.780	181,879.12	
11/12	3,116		55779	PFIZER INC	16.940	225,561.96	
11/12	5,904		59603	ABBOTT LABORATORIES	54.610	170,288.76	
11/12	2,132		60105	PROCTER & GAMBLE CO	64.080	378,564.32	
11/12	4,100		63929	AMGEN INC	59.160	126,214.12	
11/12	9,840		64431	PHILLIP MORRIS INTERNATIONAL	43.600	178,924.00	
11/12	3,280		68255	BANK OF AMERICA	21.590	212,838.60	
11/12	10,660		68757	QUALCOMM INC	33.770	110,896.60	
11/12	2,460		72581	CITI GROUP INC	12.510	133,782.60	
11/12	5,904		73083	SCHLUMBERGER LTD	49.460	121,818.80	
				COMCAST CORP	16.510	97,711.04	
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				CONTINUED ON PAGE 2			

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11/12	11,644		76907	AT&T INC	27	314,853.00	
11/12	2,952		77409	CONOCOPHILIPS	52.510	155,127.52	
11/12	1,968		81233	UNITED PARCEL SVC INC CLASS B	52.040	102,492.72	
11/12	11,972		81735	CISCO SYSTEMS INC	16.730	200,769.56	
11/12	3,444		85559	U S BANCORP	29.530	101,838.32	
11/12	4,100		86061	CHEVRON CORP	73.430	301,227.00	
11/12	1,968		89885	UNITED TECHNOLOGIES CORP	53.160	104,696.88	
11/12	20,828		90387	GENERAL ELECTRIC CO	19.630	409,686.64	
11/12	5,576		94211	VERIZON COMMUNICATIONS	30.410	169,789.16	
11/12	492		94713	GOOGLE	337.400	166,019.80	
11/12	6,888		98537	WELLS FARGO & CO NEW	29.800	205,537.40	
11/12	4,920		99039	HEWLETT PACKARD CO	34.900	171,904.00	
11/12		50,000	19870	U S TREASURY BILL DUE 12/18/2008	99.942		49,971.00
11/12		7,375,000	21150	U S TREASURY BILL DUE 2/12/2009	99.936		7,370,280.00
11/12				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/12/08	DIV		72.48
11/12		70,380	16248	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		70,380.00
11/12	30,253		25617	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	30,253.00	
				CONTINUED ON PAGE 3			

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11/19				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/19/08	DIV		3.71
11/19		30,253	50893	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		30,253.00
11/19	500,000		55524	U S TREASURY BILL DUE 03/26/2009	99.926	499,630.00	
11/19	21,971		59932	FIDELITY SPARTAN U S TREASURY MONEY MARKET CHECK	1	21,971.00	
11/28				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/28/08	CW DIV	200,000.00	3.28
11/28		21,971	78263	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		21,971.00
11/28	500,000		78293	U S TREASURY BILL DUE 03/26/2009	99.971		499,855.00
11/28	300,000		78320	U S TREASURY BILL DUE 03/26/2009	99.971	299,913.00	
11/28	21,916		79138	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	21,916.00	
				NEW BALANCE		915,820.71	
	11,644			SECURITY POSITIONS AT&T INC	MKT PRICE 28.560		
				CONTINUED ON PAGE 4			

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	3,116			ABBOTT LABORATORIES	52.390		
	2,132			AMGEN INC	55.540		
	1,804			APPLE INC	92.670		
	9,640			BANK OF AMERICA	16.250		
	4,100			CHEVRON CORP	79.010		
	11,972			CISCO SYSTEMS INC	16.540		
	10,660			CITI GROUP INC	8.290		
	3,936			COCA-COLA CO	46.870		
	5,904			COMCAST CORP	17.340		
	2,952			CL A	52.520		
	10,332			CONCOPHILIPS	80.150		
	20,828			EXXON MOBIL CORP	17.170		
	492			GENERAL ELECTRIC CO	292.960		
	4,920			GOOGLE	35.280		
	11,316			HEWLETT PACKARD CO	13.800		
	2,788			INTEL CORP	81.600		
	7,380			INTERNATIONAL BUSINESS MACHS	31.660		
	5,412			J.P. MORGAN CHASE & CO	58.580		
	2,296			JOHNSON & JOHNSON	58.750		
	4,264			MCDONALDS CORP	26.720		
	15,580			MERCK & CO	20.220		
	7,872			MICROSOFT CORP	16.090		
	3,116			ORACLE CORPORATION	56.700		
	13,284			PEPSICO INC	16.430		
				PFIZER INC			
				CONTINUED ON PAGE 5			

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	4,100			PHILLIP MORRIS INTERNATIONAL	42.160		
	5,904			PROCTER & GAMBLE CO	64.350		
	3,280			QUALCOMM INC	33.570		
	2,460			SCHLUMBERGER LTD	50.740		
	21,916			FIDELITY SPARTAN	1		
	3,444			U S TREASURY MONEY MARKET	26.980		
	1,968			U S BANCORP	57.600		
	300,000			UNITED PARCEL SVC INC	99.971		
				CLASS B			
				U S TREASURY BILL			
				DUE 03/26/2009			
				3/26/2009			
	1,968			UNITED TECHNOLOGIES CORP	48.530		
	5,576			VERIZON COMMUNICATIONS	32.650		
	4,264			WAL-MART STORES INC	55.880		
	6,888			WELLS FARGO & CO NEW	28.890		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				7,547,388.56			

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				YEAR-TO-DATE SUMMARY			
				DIVIDENDS			51,150.65
				GROSS PROCEEDS FROM SALES			43,559,790.81

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